

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

JPMORGAN ASSET MANAGEMENT (EUROPE), S.À.R.L., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de JPMORGAN FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 25 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY FUND A (ACC) EUR	31/03/2015	7.593	321.616.726,91
AFRICA EQUITY FUND A (ACC) USD	31/03/2015	7.593	321.616.726,91
AFRICA EQUITY FUND B (ACC) EUR	31/03/2015	7.593	321.616.726,91
AFRICA EQUITY FUND B (ACC) USD	31/03/2015	7.593	321.616.726,91
AFRICA EQUITY FUND C (ACC) USD	31/03/2015	7.593	321.616.726,91
AFRICA EQUITY FUND D (ACC) EUR	31/03/2015	7.593	321.616.726,91
AFRICA EQUITY FUND D (ACC) USD	31/03/2015	7.593	321.616.726,91
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/03/2015	4.687	1.917.471.590,70
AGGREGATE BOND FUND A (ACC) - USD	31/03/2015	4.687	1.917.471.590,70
AGGREGATE BOND FUND B (ACC) - EUR (HEDGED)	31/03/2015	4.687	1.917.471.590,70
AGGREGATE BOND FUND B (ACC) - USD	31/03/2015	4.687	1.917.471.590,70
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/03/2015	4.687	1.917.471.590,70
AGGREGATE BOND FUND C (ACC) - USD	31/03/2015	4.687	1.917.471.590,70
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/03/2015	4.687	1.917.471.590,70
AGGREGATE BOND FUND C (DIST) - USD	31/03/2015	4.687	1.917.471.590,70
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/03/2015	4.687	1.917.471.590,70
AGGREGATE BOND FUND D (ACC) - USD	31/03/2015	4.687	1.917.471.590,70
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/03/2015	4.687	1.917.471.590,70
AGGREGATE BOND FUND I (ACC) - USD	31/03/2015	4.687	1.917.471.590,70
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/03/2015	4.687	1.917.471.590,70
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/03/2015	4.687	1.917.471.590,70
AGGREGATE BOND FUND I (DIST) - USD	31/03/2015	4.687	1.917.471.590,70
AGGREGATE BOND FUND X (ACC) - EUR (HEDGED)	31/03/2015	4.687	1.917.471.590,70
AGGREGATE BOND FUND X (ACC) - USD	31/03/2015	4.687	1.917.471.590,70
AGGREGATE BOND FUND X (DIST) - USD	31/03/2015	4.687	1.917.471.590,70
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2015	3.831	1.227.130.776,56

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2015	3.831	1.227.130.776,56
AMERICA EQUITY FUND JPM B (ACC)-USD	31/03/2015	3.831	1.227.130.776,56
AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2015	3.831	1.227.130.776,56
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/03/2015	3.831	1.227.130.776,56
AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2015	3.831	1.227.130.776,56
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/03/2015	3.831	1.227.130.776,56
AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2015	3.831	1.227.130.776,56
AMERICA EQUITY FUND JPM B (DIST)-USD	31/03/2015	3.831	1.227.130.776,56
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/03/2015	3.831	1.227.130.776,56
AMERICA EQUITY FUND JPM C (DIST)-USD	31/03/2015	3.831	1.227.130.776,56
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/03/2015	3.831	1.227.130.776,56
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/03/2015	3.831	1.227.130.776,56
AMERICA EQUITY FUND JPM I (ACC)-USD	31/03/2015	3.831	1.227.130.776,56
AMERICA EQUITY FUND JPM I (DIST)-USD	31/03/2015	3.831	1.227.130.776,56
AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2015	3.831	1.227.130.776,56
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/03/2015	4.978	761.992.548,68
ASEAN EQUITY FUND JPM A (ACC) - USD	31/03/2015	4.978	761.992.548,68
ASEAN EQUITY FUND JPM B (ACC) - EUR	31/03/2015	4.978	761.992.548,68
ASEAN EQUITY FUND JPM B (ACC) - USD	31/03/2015	4.978	761.992.548,68
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/03/2015	4.978	761.992.548,68
ASEAN EQUITY FUND JPM C (ACC) - USD	31/03/2015	4.978	761.992.548,68
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/03/2015	4.978	761.992.548,68
ASEAN EQUITY FUND JPM D (ACC) - USD	31/03/2015	4.978	761.992.548,68
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/03/2015	4.978	761.992.548,68
ASEAN EQUITY FUND JPM I (ACC) - USD	31/03/2015	4.978	761.992.548,68
ASEAN EQUITY FUND JPM X (ACC) - USD	31/03/2015	4.978	761.992.548,68
ASEAN EQUITY FUND JPM X (DIST) - USD	31/03/2015	4.978	761.992.548,68
ASIA EQUITY FUND JPM A (ACC) - USD	31/03/2015	1.450	102.220.034,98
ASIA EQUITY FUND JPM A (DIST) - USD	31/03/2015	1.450	102.220.034,98
ASIA EQUITY FUND JPM B (ACC) - USD	31/03/2015	1.450	102.220.034,98
ASIA EQUITY FUND JPM C (ACC) - USD	31/03/2015	1.450	102.220.034,98
ASIA EQUITY FUND JPM C (DIST) - USD	31/03/2015	1.450	102.220.034,98
ASIA EQUITY FUND JPM D (ACC) - USD	31/03/2015	1.450	102.220.034,98
ASIA EQUITY FUND JPM I (ACC) - USD	31/03/2015	1.450	102.220.034,98
ASIA EQUITY FUND JPM X (ACC) - USD	31/03/2015	1.450	102.220.034,98
ASIA EQUITY FUND JPM X (DIST) - USD	31/03/2015	1.450	102.220.034,98
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/03/2015	2.290	2.575.610.977,82
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/03/2015	2.290	2.575.610.977,82
ASIA PACIFIC INCOME FUND JPM B (ACC) - USD	31/03/2015	2.290	2.575.610.977,82

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/03/2015	2.290	2.575.610.977,82
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/03/2015	2.290	2.575.610.977,82
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	31/03/2015	2.290	2.575.610.977,82
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - EUR	31/03/2015	2.963	384.540.218,07
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - USD	31/03/2015	2.963	384.540.218,07
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (DIST) - USD	31/03/2015	2.963	384.540.218,07
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - EUR	31/03/2015	2.963	384.540.218,07
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - USD	31/03/2015	2.963	384.540.218,07
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - EUR	31/03/2015	2.963	384.540.218,07
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - USD	31/03/2015	2.963	384.540.218,07
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - EUR	31/03/2015	2.963	384.540.218,07
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - USD	31/03/2015	2.963	384.540.218,07
ASIA PACIFIC STRATEGIC EQUITY FUND JPM X (ACC) - USD	31/03/2015	2.963	384.540.218,07
BRAZIL EQUITY FUND A (ACC) - EUR	31/03/2015	3.739	162.436.384,92
BRAZIL EQUITY FUND A (ACC) - USD	31/03/2015	3.739	162.436.384,92
BRAZIL EQUITY FUND A (DIST) - USD	31/03/2015	3.739	162.436.384,92
BRAZIL EQUITY FUND B (ACC) - USD	31/03/2015	3.739	162.436.384,92
BRAZIL EQUITY FUND C (ACC) - USD	31/03/2015	3.739	162.436.384,92
BRAZIL EQUITY FUND D (ACC) - EUR	31/03/2015	3.739	162.436.384,92
BRAZIL EQUITY FUND D (ACC) - USD	31/03/2015	3.739	162.436.384,92
BRAZIL EQUITY FUND I (ACC) - USD	31/03/2015	3.739	162.436.384,92
CHINA FUND JPM (ACC) - USD	31/03/2015	17.705	1.684.174.293,71
CHINA FUND JPM A (ACC)-USD	31/03/2015	17.705	1.684.174.293,71
CHINA FUND JPM A (DIST)-USD	31/03/2015	17.705	1.684.174.293,71
CHINA FUND JPM B (ACC)-USD	31/03/2015	17.705	1.684.174.293,71
CHINA FUND JPM B (DIST) - USD	31/03/2015	17.705	1.684.174.293,71
CHINA FUND JPM C (ACC)-USD	31/03/2015	17.705	1.684.174.293,71
CHINA FUND JPM C (DIST)-USD	31/03/2015	17.705	1.684.174.293,71
CHINA FUND JPM D (ACC) - EUR	31/03/2015	17.705	1.684.174.293,71
CHINA FUND JPM D (ACC)-USD	31/03/2015	17.705	1.684.174.293,71
CHINA FUND JPM I (ACC) - USD	31/03/2015	17.705	1.684.174.293,71
CHINA FUND JPM I (DIST) - USD	31/03/2015	17.705	1.684.174.293,71
EASTERN EUROPE EQUITY FUND JPM A (ACC) - USD	31/03/2015	4.671	470.239.692,97
EASTERN EUROPE EQUITY FUND JPM A	31/03/2015	4.671	470.239.692,97

Denominación	Fecha	Participes	Patrimonio
(ACC)-EUR			
EASTERN EUROPE EQUITY FUND JPM A (DIST)-EUR	31/03/2015	4.671	470.239.692,97
EASTERN EUROPE EQUITY FUND JPM B (ACC)-EUR	31/03/2015	4.671	470.239.692,97
EASTERN EUROPE EQUITY FUND JPM B (DIST)-EUR	31/03/2015	4.671	470.239.692,97
EASTERN EUROPE EQUITY FUND JPM C (ACC)-EUR	31/03/2015	4.671	470.239.692,97
EASTERN EUROPE EQUITY FUND JPM D (ACC)-EUR	31/03/2015	4.671	470.239.692,97
EASTERN EUROPE EQUITY FUND JPM I (ACC) - EUR	31/03/2015	4.671	470.239.692,97
EASTERN EUROPE EQUITY FUND JPM X (ACC) - EUR	31/03/2015	4.671	470.239.692,97
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	31/03/2015	5.117	342.546.366,22
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	31/03/2015	5.117	342.546.366,22
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	31/03/2015	5.117	342.546.366,22
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	31/03/2015	5.117	342.546.366,22
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD	31/03/2015	5.117	342.546.366,22
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	31/03/2015	5.117	342.546.366,22
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	31/03/2015	5.117	342.546.366,22
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	31/03/2015	5.117	342.546.366,22
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	31/03/2015	5.117	342.546.366,22
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	31/03/2015	1.344	374.262.432,66
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	31/03/2015	1.344	374.262.432,66
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2015	1.344	374.262.432,66
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	31/03/2015	1.344	374.262.432,66
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	31/03/2015	1.344	374.262.432,66
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	31/03/2015	1.344	374.262.432,66
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2015	6.480	2.138.765.128,43
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2015	6.480	2.138.765.128,43
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/03/2015	6.480	2.138.765.128,43

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2015	6.480	2.138.765.128,43
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/03/2015	6.480	2.138.765.128,43
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	31/03/2015	6.480	2.138.765.128,43
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2015	6.480	2.138.765.128,43
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2015	6.480	2.138.765.128,43
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/03/2015	6.480	2.138.765.128,43
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/03/2015	6.480	2.138.765.128,43
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2015	6.480	2.138.765.128,43
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2015	6.480	2.138.765.128,43
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2015	6.480	2.138.765.128,43
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2015	6.480	2.138.765.128,43
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/03/2015	6.480	2.138.765.128,43
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2015	6.480	2.138.765.128,43
EMERGING MARKETS CORPORATE BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2015	6.480	2.138.765.128,43
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/03/2015	2.706	1.871.537.171,97
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/03/2015	2.706	1.871.537.171,97
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/03/2015	2.706	1.871.537.171,97
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	31/03/2015	2.706	1.871.537.171,97
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	31/03/2015	2.706	1.871.537.171,97
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2015	2.706	1.871.537.171,97
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/03/2015	2.706	1.871.537.171,97
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/03/2015	2.706	1.871.537.171,97
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/03/2015	2.706	1.871.537.171,97
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2015	2.706	1.871.537.171,97
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/03/2015	2.706	1.871.537.171,97
EMERGING MARKETS DEBT FUND JPM I	31/03/2015	2.706	1.871.537.171,97

Denominación	Fecha	Participes	Patrimonio
(DIST) - USD			
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/03/2015	2.706	1.871.537.171,97
EMERGING MARKETS DEBT FUND JPM X (ACC) - USD	31/03/2015	2.706	1.871.537.171,97
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/03/2015	1.194	176.848.057,25
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/03/2015	1.194	176.848.057,25
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/03/2015	1.194	176.848.057,25
EMERGING MARKETS DIVIDEND FUND JPM B (ACC) - USD	31/03/2015	1.194	176.848.057,25
EMERGING MARKETS DIVIDEND FUND JPM B (DIV) - EUR	31/03/2015	1.194	176.848.057,25
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/03/2015	1.194	176.848.057,25
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/03/2015	1.194	176.848.057,25
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/03/2015	1.194	176.848.057,25
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - EUR	31/03/2015	1.194	176.848.057,25
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - USD	31/03/2015	1.194	176.848.057,25
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/03/2015	19.398	3.919.596.452,37

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM X (ACC)- EUR (HEDGED)	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	31/03/2015	19.398	3.919.596.452,37
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/03/2015	2.339	327.365.319,88
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/03/2015	2.339	327.365.319,88
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	31/03/2015	2.339	327.365.319,88
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/03/2015	2.339	327.365.319,88
EMERGING MARKETS INVESTMENT GRADE BOND X (ACC) - USD	31/03/2015	2.339	327.365.319,88
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/03/2015	13.292	2.927.173.431,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/03/2015	13.292	2.927.173.431,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/03/2015	13.292	2.927.173.431,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/03/2015	13.292	2.927.173.431,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	31/03/2015	13.292	2.927.173.431,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	31/03/2015	13.292	2.927.173.431,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/03/2015	13.292	2.927.173.431,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/03/2015	13.292	2.927.173.431,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/03/2015	13.292	2.927.173.431,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/03/2015	13.292	2.927.173.431,35

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/03/2015	13.292	2.927.173.431,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/03/2015	13.292	2.927.173.431,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/03/2015	13.292	2.927.173.431,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/03/2015	13.292	2.927.173.431,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/03/2015	13.292	2.927.173.431,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	31/03/2015	13.292	2.927.173.431,35
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	31/03/2015	13.292	2.927.173.431,35
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/03/2015	2.163	2.423.009.491,35
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/03/2015	2.163	2.423.009.491,35
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/03/2015	2.163	2.423.009.491,35
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/03/2015	2.163	2.423.009.491,35
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	31/03/2015	2.163	2.423.009.491,35
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC)- EUR	31/03/2015	2.163	2.423.009.491,35
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- EUR	31/03/2015	2.163	2.423.009.491,35
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- USD	31/03/2015	2.163	2.423.009.491,35
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2015	2.163	2.423.009.491,35
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/03/2015	2.163	2.423.009.491,35
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/03/2015	2.163	2.423.009.491,35
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/03/2015	2.163	2.423.009.491,35
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/03/2015	2.163	2.423.009.491,35
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/03/2015	2.163	2.423.009.491,35
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	31/03/2015	2.163	2.423.009.491,35
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC)- EUR (HEDGED)	31/03/2015	2.163	2.423.009.491,35
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/03/2015	2.951	365.580.939,98
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/03/2015	2.951	365.580.939,98
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/03/2015	2.951	365.580.939,98

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - EUR	31/03/2015	2.951	365.580.939,98
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	31/03/2015	2.951	365.580.939,98
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/03/2015	2.951	365.580.939,98
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/03/2015	2.951	365.580.939,98
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/03/2015	2.951	365.580.939,98
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2015	2.225	313.945.280,44
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2015	2.225	313.945.280,44
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2015	2.225	313.945.280,44
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - EUR (HEDGED)	31/03/2015	2.225	313.945.280,44
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - USD	31/03/2015	2.225	313.945.280,44
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2015	2.225	313.945.280,44
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2015	2.225	313.945.280,44
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/03/2015	2.225	313.945.280,44
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2015	2.225	313.945.280,44
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2015	2.225	313.945.280,44
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2015	2.225	313.945.280,00
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/03/2015	2.225	313.945.280,00
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/03/2015	2.225	313.945.280,00
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/03/2015	2.225	313.945.280,00
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/03/2015	2.225	313.945.280,00
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/03/2015	2.225	313.945.280,00
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/03/2015	2.225	313.945.280,00
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/03/2015	2.225	313.945.280,00
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/03/2015	2.225	313.945.280,00
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/03/2015	2.836	184.712.934,98
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/03/2015	2.836	184.712.934,98

Denominación	Fecha	Participes	Patrimonio
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/03/2015	2.836	184.712.934,98
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	31/03/2015	2.836	184.712.934,98
EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD	31/03/2015	2.836	184.712.934,98
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/03/2015	2.836	184.712.934,98
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/03/2015	2.836	184.712.934,98
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/03/2015	2.836	184.712.934,98
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/03/2015	3.014	1.767.230.107,95
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/03/2015	3.014	1.767.230.107,95
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	31/03/2015	3.014	1.767.230.107,95
EU GOVERNMENT BOND FUND JPM B (DIST) EUR	31/03/2015	3.014	1.767.230.107,95
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/03/2015	3.014	1.767.230.107,95
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/03/2015	3.014	1.767.230.107,95
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/03/2015	3.014	1.767.230.107,95
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/03/2015	3.014	1.767.230.107,95
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	31/03/2015	3.014	1.767.230.107,95
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/03/2015	1.514	53.394.588,66
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/03/2015	1.514	53.394.588,66
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/03/2015	1.514	53.394.588,66
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/03/2015	918	31.068.184,08
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	31/03/2015	918	31.068.184,08
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2015	918	31.068.184,08
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/03/2015	918	31.068.184,08
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2014	526	96.547.446,98
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/06/2014	526	96.547.446,98
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2014	526	96.547.446,98
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2014	526	96.547.446,98

Denominación	Fecha	Participes	Patrimonio
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2014	526	96.547.446,98
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/06/2014	526	96.547.446,98
EURO MONEY MARKET FUND JPM A (ACC)-EUR	31/03/2015	4.848	445.092.851,78
EURO MONEY MARKET FUND JPM C (ACC)-EUR	31/03/2015	4.848	445.092.851,78
EURO MONEY MARKET FUND JPM D (ACC)-EUR	31/03/2015	4.848	445.092.851,78
EURO MONEY MARKET FUND JPM I (ACC)-EUR	31/03/2015	4.848	445.092.851,78
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	31/03/2015	4.848	445.092.851,78
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2015	649	21.134.501,29
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2015	649	21.134.501,29
EURO SHORT DURATION BOND FUND JPM C (DIST) - USD (HEDGED)	31/03/2015	649	21.134.501,29
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2015	649	21.134.501,29
EURO SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2015	649	21.134.501,29
EURO SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2015	649	21.134.501,29
EURO SHORT DURATION BOND FUND JPM I (DIST) - USD (HEDGED)	31/03/2015	649	21.134.501,29
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/03/2015	2.137	508.760.378,65
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/03/2015	2.137	508.760.378,65
EUROLAND DYNAMIC FUND JPM B (PERF) (ACC) - EUR	31/03/2015	2.137	508.760.378,65
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/03/2015	2.137	508.760.378,65
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/03/2015	2.137	508.760.378,65
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/03/2015	2.137	508.760.378,65
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/03/2015	3.400	348.054.257,89
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/03/2015	3.400	348.054.257,89
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2015	3.400	348.054.257,89
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/03/2015	3.400	348.054.257,89
EUROLAND EQUITY FUND JPM B (ACC)-EUR	31/03/2015	3.400	348.054.257,89
EUROLAND EQUITY FUND JPM B (ACC)-USD (HEDGED)	31/03/2015	3.400	348.054.257,89
EUROLAND EQUITY FUND JPM B (DIST) - EUR	31/03/2015	3.400	348.054.257,89

Denominación	Fecha	Participes	Patrimonio
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/03/2015	3.400	348.054.257,89
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/03/2015	3.400	348.054.257,89
EUROLAND EQUITY FUND JPM X (ACC)-EUR	31/03/2015	3.400	348.054.257,89
EUROPE DYNAMIC FUND JF A (DIST) - EUR	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM B (ACC) - USD	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM B (ACC) - USD (HEDGED)	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM B (DIST)-EUR	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	31/03/2015	4.021	1.683.559.389,23
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/03/2015	1.856	176.828.856,15
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/03/2015	1.856	176.828.856,15
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	31/03/2015	1.856	176.828.856,15
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	31/03/2015	1.856	176.828.856,15
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/03/2015	1.856	176.828.856,15
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/03/2015	1.856	176.828.856,15
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/03/2015	1.856	176.828.856,15
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/03/2015	1.856	176.828.856,15
EUROPE DYNAMIC SMALL CAP FUND X (ACC) - EUR	31/03/2015	1.856	176.828.856,15
EUROPE DYNAMIC SMALL CAP FUND X (DIST) - EUR	31/03/2015	1.856	176.828.856,15
EUROPE EQUITY PLUS A (ACC) - EUR	31/03/2015	21.490	6.150.868.757,15

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/03/2015	766	868.396.012,26
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/03/2015	766	868.396.012,26
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (DIV) - EUR	31/03/2015	766	868.396.012,26
EUROPE EQUITY ABSOLUTE ALPHA FUND B (PERF) (ACC) - EUR	31/03/2015	766	868.396.012,26
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/03/2015	766	868.396.012,26
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/03/2015	766	868.396.012,26
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/03/2015	766	868.396.012,26
EUROPE EQUITY ABSOLUTE ALPHA FUND X (PERF) (ACC) - EUR	31/03/2015	766	868.396.012,26
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/03/2015	6.317	459.643.801,40
EUROPE EQUITY FUND JPM A (ACC)-USD	31/03/2015	6.317	459.643.801,40
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2015	6.317	459.643.801,40
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/03/2015	6.317	459.643.801,40
EUROPE EQUITY FUND JPM B (ACC)- USD	31/03/2015	6.317	459.643.801,40
EUROPE EQUITY FUND JPM B (ACC)-EUR	31/03/2015	6.317	459.643.801,40
EUROPE EQUITY FUND JPM B (ACC)-USD (HEDGED)	31/03/2015	6.317	459.643.801,40
EUROPE EQUITY FUND JPM B (DIST)-EUR	31/03/2015	6.317	459.643.801,40
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/03/2015	6.317	459.643.801,40
EUROPE EQUITY FUND JPM C (DIST) - USD	31/03/2015	6.317	459.643.801,40
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/03/2015	6.317	459.643.801,40
EUROPE EQUITY FUND JPM D (ACC)-USD	31/03/2015	6.317	459.643.801,40
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/03/2015	6.317	459.643.801,40
EUROPE EQUITY FUND JPM X (ACC) - EUR	31/03/2015	6.317	459.643.801,40
EUROPE EQUITY PLUS A (ACC) - USD	31/03/2015	21.490	6.150.868.757,15
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/03/2015	21.490	6.150.868.757,15
EUROPE EQUITY PLUS A (DIST) - EUR	31/03/2015	21.490	6.150.868.757,15
EUROPE EQUITY PLUS A (DIST) - GBP	31/03/2015	21.490	6.150.868.757,15
EUROPE EQUITY PLUS B (ACC) - EUR	31/03/2015	21.490	6.150.868.757,15
EUROPE EQUITY PLUS B (ACC) - USD	31/03/2015	21.490	6.150.868.757,15
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	31/03/2015	21.490	6.150.868.757,15
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	31/03/2015	21.490	6.150.868.757,15
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2015	21.490	6.150.868.757,15
EUROPE EQUITY PLUS D (ACC) - EUR	31/03/2015	21.490	6.150.868.757,15
EUROPE EQUITY PLUS D (ACC) - USD	31/03/2015	21.490	6.150.868.757,15
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/03/2015	21.490	6.150.868.757,15

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS I (ACC) - EUR	31/03/2015	21.490	6.150.868.757,15
EUROPE EQUITY PLUS X (ACC) - EUR	31/03/2015	21.490	6.150.868.757,15
EUROPE FOCUS FUND JPM A (ACC) - USD	31/03/2015	768	28.222.166,46
EUROPE FOCUS FUND JPM A (DIST)-EUR	31/03/2015	768	28.222.166,46
EUROPE FOCUS FUND JPM B (ACC)-EUR	31/03/2015	768	28.222.166,46
EUROPE FOCUS FUND JPM B (PERF) (DIST)-EUR	31/03/2015	768	28.222.166,46
EUROPE FOCUS FUND JPM C (ACC)-EUR	31/03/2015	768	28.222.166,46
EUROPE FOCUS FUND JPM D (ACC) - USD	31/03/2015	768	28.222.166,46
EUROPE FOCUS FUND JPM D (ACC)-EUR	31/03/2015	768	28.222.166,46
EUROPE FOCUS FUND JPM X (ACC)-EUR	31/03/2015	768	28.222.166,46
EUROPE FOCUS FUND JPMA (ACC) - EUR	31/03/2015	768	28.222.166,46
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/03/2015	3.254	299.086.008,46
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/03/2015	3.254	299.086.008,46
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	31/03/2015	3.254	299.086.008,46
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/03/2015	3.254	299.086.008,46
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/03/2015	3.254	299.086.008,46
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2015	3.254	299.086.008,46
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	31/03/2015	3.254	299.086.008,46
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/03/2015	4.143	434.674.068,52
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/03/2015	4.143	434.674.068,52
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/03/2015	4.143	434.674.068,52
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/03/2015	4.143	434.674.068,52
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	31/03/2015	4.143	434.674.068,52
EUROPE SMALL CAP FUND JPM B (DIST)-EUR	31/03/2015	4.143	434.674.068,52
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/03/2015	4.143	434.674.068,52
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/03/2015	4.143	434.674.068,52
EUROPE SMALL CAP FUND JPM X (ACC)-EUR	31/03/2015	4.143	434.674.068,52
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/03/2015	4.623	457.874.110,18
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/03/2015	4.623	457.874.110,18
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/03/2015	4.623	457.874.110,18
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	31/03/2015	4.623	457.874.110,18
EUROPE STRATEGIC GROWTH FUND JPM B (DIST)-EUR	31/03/2015	4.623	457.874.110,18
EUROPE STRATEGIC GROWTH FUND JPM C	31/03/2015	4.623	457.874.110,18

Denominación	Fecha	Participes	Patrimonio
(ACC)-EUR			
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/03/2015	4.623	457.874.110,18
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	31/03/2015	4.623	457.874.110,18
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/03/2015	68.012	1.804.218.750,39
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/03/2015	68.012	1.804.218.750,39
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/03/2015	68.012	1.804.218.750,39
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	31/03/2015	68.012	1.804.218.750,39
EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR	31/03/2015	68.012	1.804.218.750,39
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/03/2015	68.012	1.804.218.750,39
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/03/2015	68.012	1.804.218.750,39
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	31/03/2015	68.012	1.804.218.750,39
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	31/03/2015	4.427	173.740.231,26
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	31/03/2015	4.427	173.740.231,26
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	31/03/2015	4.427	173.740.231,26
EUROPE TECHNOLOGY FUND JPM B (DIST) EUR	31/03/2015	4.427	173.740.231,26
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	31/03/2015	4.427	173.740.231,26
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	31/03/2015	4.427	173.740.231,26
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	31/03/2015	4.427	173.740.231,26
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	31/03/2015	4.427	173.740.231,26
EUROPE TECHNOLOGY FUND JPMORGAN A (DIST) EUR	31/03/2015	4.427	173.740.231,26
FINANCIALS BOND FUND JPM A (ACC) - EUR	31/03/2015	1.277	58.775.765,07
FINANCIALS BOND FUND JPM A (DIV) - EUR	31/03/2015	1.277	58.775.765,07
FINANCIALS BOND FUND JPM D (ACC) - EUR	31/03/2015	1.277	58.775.765,07
FINANCIALS BOND FUND JPM D (DIV) - EUR	31/03/2015	1.277	58.775.765,07
GERMANY EQUITY FUND JPM A (ACC)-EUR	31/03/2015	5.273	250.101.330,80
GERMANY EQUITY FUND JPM A (DIST)-EUR	31/03/2015	5.273	250.101.330,80
GERMANY EQUITY FUND JPM B (ACC)-EUR	31/03/2015	5.273	250.101.330,80
GERMANY EQUITY FUND JPM B (DIST)-EUR	31/03/2015	5.273	250.101.330,80
GERMANY EQUITY FUND JPM C (ACC)-EUR	31/03/2015	5.273	250.101.330,80
GERMANY EQUITY FUND JPM D (ACC)-EUR	31/03/2015	5.273	250.101.330,80
GERMANY EQUITY FUND JPM I (ACC)-EUR	31/03/2015	5.273	250.101.330,80

Denominación	Fecha	Participes	Patrimonio
GERMANY EQUITY FUND JPM I (DIST)-EUR	31/03/2015	5.273	250.101.330,80
GERMANY EQUITY FUND JPM X (ACC) - EUR	31/03/2015	5.273	250.101.330,80
GING MARKETS LOCAL CURRENCY DEBT FUND JPM X (DIST) USD	31/03/2015	13.292	2.927.173.431,35
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2015	671	27.431.986,57
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/03/2015	671	27.431.986,57
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2015	671	27.431.986,57
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2015	3.109	610.921.951,24
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/03/2015	3.109	610.921.951,24
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/03/2015	3.109	610.921.951,24
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - EUR (HEDGED)	31/03/2015	3.109	610.921.951,24
GLOBAL BOND OPPORTUNITIES FUND JPM B (ACC) - USD	31/03/2015	3.109	610.921.951,24
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2015	3.109	610.921.951,24
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2015	3.109	610.921.951,24
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2015	3.109	610.921.951,24
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/03/2015	3.109	610.921.951,24
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/03/2015	3.109	610.921.951,24
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/03/2015	3.109	610.921.951,24
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2015	3.109	610.921.951,24
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/03/2015	3.109	610.921.951,24
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/03/2015	5.969	2.208.727.501,39
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/03/2015	5.969	2.208.727.501,39
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/03/2015	5.969	2.208.727.501,39
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	31/03/2015	5.969	2.208.727.501,39
GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR	31/03/2015	5.969	2.208.727.501,39
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/03/2015	5.969	2.208.727.501,39
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/03/2015	5.969	2.208.727.501,39
GLOBAL CONVERTIBLES FUND (EUR) JPM D	31/03/2015	5.969	2.208.727.501,39

Denominación	Fecha	Participes	Patrimonio
(ACC)-EUR			
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/03/2015	5.969	2.208.727.501,39
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/03/2015	5.969	2.208.727.501,39
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	31/03/2015	5.969	2.208.727.501,39
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM A (ACC)- USD- DURATION (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM B (ACC)- USD - DURATION (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM B (DIST) - EUR (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM B (DIV) - EUR (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2015	11.579	3.692.639.309,73

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) & DURATION (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD- DURATION (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM I (DIV) - EUR (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM I (INC) - EUR (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	31/03/2015	11.579	3.692.639.309,73
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	31/03/2015	11.579	3.692.639.309,73
GLOBAL CREDIT BOND FUND A (ACC) - EUR (HEDGED)	31/03/2015	5.968	182.910.154,06
GLOBAL CREDIT BOND FUND A (ACC) - USD	31/03/2015	5.968	182.910.154,06
GLOBAL CREDIT BOND FUND A (DIV) - EUR (HEDGED)	31/03/2015	5.968	182.910.154,06
GLOBAL CREDIT BOND FUND B (ACC) - USD	31/03/2015	5.968	182.910.154,06
GLOBAL CREDIT BOND FUND C (ACC) - EUR (HEDGED)	31/03/2015	5.968	182.910.154,06
GLOBAL CREDIT BOND FUND D (ACC) - EUR (HEDGED)	31/03/2015	5.968	182.910.154,06
GLOBAL CREDIT BOND FUND D (DIV) - EUR (HEDGED)	31/03/2015	5.968	182.910.154,06
GLOBAL CREDIT BOND FUND X (ACC) - EUR (HEDGED)	31/03/2015	5.968	182.910.154,06
GLOBAL DYNAMIC FUND JF A (DIST) - USD	31/03/2015	3.281	545.150.210,63
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	31/03/2015	3.281	545.150.210,63
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	31/03/2015	3.281	545.150.210,63
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	31/03/2015	3.281	545.150.210,63

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	31/03/2015	3.281	545.150.210,63
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	31/03/2015	3.281	545.150.210,63
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	31/03/2015	3.281	545.150.210,63
GLOBAL DYNAMIC FUND JPM B (DIST)-USD	31/03/2015	3.281	545.150.210,63
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	31/03/2015	3.281	545.150.210,63
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	31/03/2015	3.281	545.150.210,63
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	31/03/2015	3.281	545.150.210,63
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	31/03/2015	3.281	545.150.210,63
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	31/03/2015	3.281	545.150.210,63
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	31/03/2015	3.281	545.150.210,63
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	31/03/2015	3.281	545.150.210,63
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	31/03/2015	3.281	545.150.210,63
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	31/03/2015	3.281	545.150.210,63
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	31/03/2015	3.281	545.150.210,63
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	31/03/2015	3.281	545.150.210,63
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/03/2015	12.283	2.101.490.152,57
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/03/2015	12.283	2.101.490.152,57
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/03/2015	12.283	2.101.490.152,57
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/03/2015	12.283	2.101.490.152,57
GLOBAL FOCUS FUND JPM B (ACC)-EUR	31/03/2015	12.283	2.101.490.152,57
GLOBAL FOCUS FUND JPM B (DIST)-EUR	31/03/2015	12.283	2.101.490.152,57
GLOBAL FOCUS FUND JPM B (DIST)-USD	31/03/2015	12.283	2.101.490.152,57
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/03/2015	12.283	2.101.490.152,57
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/03/2015	12.283	2.101.490.152,57
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/03/2015	12.283	2.101.490.152,57
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/03/2015	12.283	2.101.490.152,57
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/03/2015	12.283	2.101.490.152,57
GLOBAL FOCUS FUND JPM X (ACC)-EUR	31/03/2015	12.283	2.101.490.152,57
GLOBAL FOCUS FUND JPM X (ACC)-USD	31/03/2015	12.283	2.101.490.152,57
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/12/2014	786	346.236.710,51
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2015	987	469.469.754,09
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	31/03/2015	987	469.469.754,09
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/03/2015	987	469.469.754,09
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/03/2015	987	469.469.754,09
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/03/2015	987	469.469.754,09
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2015	987	469.469.754,09

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	31/03/2015	987	469.469.754,09
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2014	568	68.907.648,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2014	568	68.907.648,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/06/2014	568	68.907.648,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2014	568	68.907.648,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2014	568	68.907.648,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/06/2014	568	68.907.648,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2014	568	68.907.648,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2014	568	68.907.648,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2014	568	68.907.648,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/06/2014	568	68.907.648,85
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/03/2015	18.990	2.971.516.530,83
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/03/2015	18.990	2.971.516.530,83
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/03/2015	18.990	2.971.516.530,83
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	31/03/2015	18.990	2.971.516.530,83
GLOBAL HEALTHCARE FUND JPM B (DIST) -USD	31/03/2015	18.990	2.971.516.530,83
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	31/03/2015	18.990	2.971.516.530,83
GLOBAL HEALTHCARE FUND JPM C (DIST) -USD	31/03/2015	18.990	2.971.516.530,83
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/03/2015	18.990	2.971.516.530,83
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/03/2015	18.990	2.971.516.530,83
GLOBAL HEALTHCARE FUND JPM I (ACC) -USD	31/03/2015	18.990	2.971.516.530,83
GLOBAL MERGER ARBITRAGE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	507	34.073.676,25
GLOBAL MERGER ARBITRAGE FUND JPM A (ACC) - USD	30/06/2014	507	34.073.676,25
GLOBAL MERGER ARBITRAGE FUND JPM B (ACC) - USD	30/06/2014	507	34.073.676,25
GLOBAL MERGER ARBITRAGE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	507	34.073.676,25
GLOBAL MERGER ARBITRAGE FUND JPM C (ACC) - USD	30/06/2014	507	34.073.676,25

Denominación	Fecha	Participes	Patrimonio
GLOBAL MERGER ARBITRAGE FUND JPM I (ACC) - EUR (HEDGED)	30/06/2014	507	34.073.676,25
GLOBAL MERGER ARBITRAGE FUND JPM I (ACC) - USD	30/06/2014	507	34.073.676,25
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/03/2015	32.451	1.066.345.873,73
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/03/2015	32.451	1.066.345.873,73
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/03/2015	32.451	1.066.345.873,73
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/03/2015	11.368	638.379.750,87
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/03/2015	11.368	638.379.750,87
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/03/2015	11.368	638.379.750,87
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)- USD	31/03/2015	11.368	638.379.750,87
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	31/03/2015	11.368	638.379.750,87
GLOBAL NATURAL RESOURCES FUND JPM B (DIST)- EUR	31/03/2015	11.368	638.379.750,87
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/03/2015	11.368	638.379.750,87
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/03/2015	11.368	638.379.750,87
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/03/2015	11.368	638.379.750,87
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/03/2015	11.368	638.379.750,87
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/03/2015	11.368	638.379.750,87
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/03/2015	11.368	638.379.750,87
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/03/2015	11.368	638.379.750,87
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	31/03/2015	11.368	638.379.750,87
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	31/03/2015	11.368	638.379.750,87
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/03/2015	913	157.867.068,09
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/03/2015	913	157.867.068,09
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/03/2015	913	157.867.068,09
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	31/03/2015	913	157.867.068,09
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/03/2015	913	157.867.068,09
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/03/2015	913	157.867.068,09

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/03/2015	913	157.867.068,09
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/03/2015	913	157.867.068,09
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	31/03/2015	913	157.867.068,09
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	31/03/2015	913	157.867.068,09
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	31/03/2015	913	157.867.068,09
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	31/03/2015	913	157.867.068,09
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR	31/03/2015	1.988	919.168.996,36
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED)	31/03/2015	1.988	919.168.996,36
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD	31/03/2015	1.988	919.168.996,36
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	31/03/2015	1.988	919.168.996,36
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	31/03/2015	1.988	919.168.996,36
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	31/03/2015	1.988	919.168.996,36
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND X (PERF) (ACC) USD	31/03/2015	1.988	919.168.996,36
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2015	1.843	976.937.099,67
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/03/2015	1.843	976.937.099,67
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	31/03/2015	1.843	976.937.099,67
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	31/03/2015	1.843	976.937.099,67
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2015	1.843	976.937.099,67
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/03/2015	1.843	976.937.099,67
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2015	1.843	976.937.099,67
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2015	1.843	976.937.099,67
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/03/2015	1.843	976.937.099,67
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2015	1.843	976.937.099,67
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2015	1.843	976.937.099,67
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/03/2015	1.843	976.937.099,67
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/03/2015	1.843	976.937.099,67

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2015	9.084	857.787.770,87
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM B (DIST) - USD	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2015	9.084	857.787.770,87
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2015	9.084	857.787.770,87
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2015	9.084	857.787.769,87
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	31/03/2015	9.084	857.787.769,87
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	31/03/2015	1.898	431.287.874,99

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	31/03/2015	1.898	431.287.874,99
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	31/03/2015	1.898	431.287.874,99
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	31/03/2015	1.898	431.287.874,99
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	31/03/2015	1.898	431.287.874,99
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	31/03/2015	1.898	431.287.875,99
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	31/03/2015	1.898	431.287.875,99
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	31/03/2015	1.898	431.287.874,99
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	31/03/2015	1.898	431.289.875,99
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	31/03/2015	1.898	431.287.874,99
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	31/03/2015	1.898	431.287.874,99
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	31/03/2015	1.898	431.287.875,99
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	31/03/2015	1.898	431.287.874,99
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	31/03/2015	1.898	431.287.874,99
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	31/03/2015	1.898	431.287.874,99
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	31/03/2015	1.898	431.287.874,99
GREATER CHINA FUND JPM A (ACC)-USD	31/03/2015	5.392	1.462.249.831,48
GREATER CHINA FUND JPM A (DIST)-USD	31/03/2015	5.392	1.462.249.831,48
GREATER CHINA FUND JPM B (ACC)-USD	31/03/2015	5.392	1.462.249.831,48
GREATER CHINA FUND JPM B (DIST)-USD	31/12/2014	5.375	1.301.285.764,50
GREATER CHINA FUND JPM C (ACC)-EUR	31/03/2015	5.392	1.462.249.831,48
GREATER CHINA FUND JPM C (ACC)-USD	31/03/2015	5.392	1.462.249.831,48
GREATER CHINA FUND JPM D (ACC) - EUR	31/03/2015	5.392	1.462.249.831,48
GREATER CHINA FUND JPM D (ACC)-USD	31/03/2015	5.392	1.462.249.831,48
GREATER CHINA FUND JPM I (ACC)-USD	31/03/2015	5.392	1.462.249.831,48
GREATER CHINA FUND JPM I (DIST)-USD	31/03/2015	5.392	1.462.249.831,48
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	31/03/2015	1.700	76.153.965,17
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	31/03/2015	1.700	76.153.965,17
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	31/03/2015	1.700	76.153.965,17
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	31/03/2015	1.700	76.153.965,17
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	31/03/2015	1.700	76.153.965,17

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR	31/03/2015	1.700	76.153.965,17
HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP	31/03/2015	1.700	76.153.965,17
HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR	31/03/2015	1.700	76.153.965,17
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	31/03/2015	1.700	76.153.965,17
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND A (ACC) EUR	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND A (ACC) USD	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND A (DIST) GBP	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND A (DIST) USD	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND B (ACC) EUR	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND B (ACC) USD	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND B (PERF) (ACC) EUR (HEDGED)	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND C (ACC) EUR	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND C (ACC) USD	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND C (DIST) USD	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND D (ACC) USD	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND I (ACC) EUR	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND I (ACC) USD	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND I (DIST) - USD	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND I (DIST) GBP	31/03/2015	6.463	3.485.904.131,86
HIGHBRIDGE US STEEP FUND X (ACC) USD	31/03/2015	6.463	3.485.904.131,86
HONG KONG FUND JPM A (ACC)-USD	31/03/2015	937	122.885.261,46
HONG KONG FUND JPM A (DIST)-USD	31/03/2015	937	122.885.261,46
HONG KONG FUND JPM B (ACC)-USD	31/03/2015	937	122.885.261,46
HONG KONG FUND JPM C (ACC)-USD	31/03/2015	937	122.885.261,46
HONG KONG FUND JPM D (ACC)-USD	31/03/2015	937	122.885.261,46
INCOME OPPORTUNITY PLUS JPM A (PERF) (ACC) - EUR (HEDGED)	31/03/2015	507	382.771.615,00
INCOME OPPORTUNITY PLUS JPM A (PERF) (ACC) - USD	31/03/2015	507	382.771.615,00
INCOME OPPORTUNITY PLUS JPM C (PERF) (ACC) - USD	31/03/2015	507	382.771.615,00
INCOME OPPORTUNITY PLUS JPM C (PERF) (DIST) - USD	31/03/2015	507	382.771.615,00
INCOME OPPORTUNITY PLUS JPM D (PERF) (ACC) - EUR (HEDGED)	31/03/2015	507	382.771.615,00

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY PLUS JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2015	507	382.771.615,00
INCOME OPPORTUNITY PLUS JPM I (PERF) (ACC) - USD	31/03/2015	507	382.771.615,00
INCOME OPPORTUNITY PLUS JPM I (PERF) (DIST) - GBP (HEDGED)	31/03/2015	507	382.771.615,00
INDIA FUND JPM A (ACC)-USD	31/03/2015	28.430	1.375.054.030,81
INDIA FUND JPM A (DIST)-USD	31/03/2015	28.430	1.375.054.030,81
INDIA FUND JPM B (ACC)-EUR	31/03/2015	28.430	1.375.054.030,81
INDIA FUND JPM B (ACC)-USD	31/03/2015	28.430	1.375.054.030,81
INDIA FUND JPM B (DIST)-USD	31/03/2015	28.430	1.375.054.030,81
INDIA FUND JPM C (ACC)-USD	31/03/2015	28.430	1.375.054.030,81
INDIA FUND JPM C (DIST) - USD	31/03/2015	28.430	1.375.054.030,81
INDIA FUND JPM D (ACC) - EUR	31/03/2015	28.430	1.375.054.030,81
INDIA FUND JPM D (ACC)-USD	31/03/2015	28.430	1.375.054.030,81
INDIA FUND JPM I (ACC) - USD	31/03/2015	28.430	1.375.054.030,81
INDIA FUND JPM I (DIST) - USD	31/12/2014	28.757	1.126.473.203,34
INDIA FUND JPM X (ACC) - USD	31/03/2015	28.430	1.375.054.030,81
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/03/2015	4.315	708.486.939,99
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/03/2015	4.315	708.486.939,99
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/03/2015	4.315	708.486.939,99
JAPAN EQUITY FUND JPM A (ACC)-USD	31/03/2015	4.315	708.486.939,99
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2015	4.315	708.486.939,99
JAPAN EQUITY FUND JPM A (DIST)-USD	31/03/2015	4.315	708.486.939,99
JAPAN EQUITY FUND JPM B (ACC) - EUR	31/03/2015	4.315	708.486.939,99
JAPAN EQUITY FUND JPM B (ACC)-USD	31/03/2015	4.315	708.486.939,99
JAPAN EQUITY FUND JPM B (DIST) - USD	31/03/2015	4.315	708.486.939,99
JAPAN EQUITY FUND JPM C (ACC)-USD	31/03/2015	4.315	708.486.939,99
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2015	4.315	708.486.939,99
JAPAN EQUITY FUND JPM C (DIST)-USD	31/03/2015	4.315	708.486.939,99
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/03/2015	4.315	708.486.939,99
JAPAN EQUITY FUND JPM D (ACC)-USD	31/03/2015	4.315	708.486.939,99
JAPAN EQUITY FUND JPM X (ACC) - USD	31/03/2015	4.315	708.486.939,99
KOREA EQUITY FUND JPM A (ACC)-EUR	31/03/2015	1.004	173.029.937,09
KOREA EQUITY FUND JPM A (ACC)-USD	31/03/2015	1.004	173.029.937,09
KOREA EQUITY FUND JPM A (DIST) - USD	31/03/2015	1.004	173.029.937,09
KOREA EQUITY FUND JPM B (ACC) - USD	31/03/2015	1.004	173.029.937,09
KOREA EQUITY FUND JPM B (ACC)- EUR	31/03/2015	1.004	173.029.937,09
KOREA EQUITY FUND JPM C (ACC) - EUR	31/03/2015	1.004	173.029.937,09
KOREA EQUITY FUND JPM C (ACC) - USD	31/03/2015	1.004	173.029.937,09
KOREA EQUITY FUND JPM D(ACC)-USD	31/03/2015	1.004	173.029.937,09
KOREA EQUITY FUND JPM I (ACC)- USD	31/03/2015	1.004	173.029.937,09
KOREA EQUITY FUND JPM X (ACC) - USD	31/03/2015	1.004	173.029.937,09

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2015	8.069	838.943.695,50
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2015	8.069	838.943.695,50
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2015	8.069	838.943.695,50
LATIN AMERICA EQUITY FUND JPM B (ACC) - EUR	31/03/2015	8.069	838.943.695,50
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	31/03/2015	8.069	838.943.695,50
LATIN AMERICA EQUITY FUND JPM B (DIST)-USD	31/03/2015	8.069	838.943.695,50
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/03/2015	8.069	838.943.695,50
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2015	8.069	838.943.695,50
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/03/2015	8.069	838.943.695,50
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2015	8.069	838.943.695,50
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/03/2015	8.069	838.943.695,50
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/03/2015	8.069	838.943.695,50
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/03/2015	8.069	838.943.695,50
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2015	8.069	838.943.695,50
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2015	811	3.764.128.876,25
MANAGED RESERVES FUND JPM A (ACC) - USD	31/03/2015	811	3.764.128.876,25
MANAGED RESERVES FUND JPM B (ACC) - EUR (HEDGED)	31/03/2015	811	3.764.128.876,25
MANAGED RESERVES FUND JPM B (ACC) - USD	31/03/2015	811	3.764.128.876,25
MANAGED RESERVES FUND JPM B (INC) - EUR (HEDGED)	31/03/2015	811	3.764.128.876,25
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2015	811	3.764.128.876,25
MANAGED RESERVES FUND JPM C (ACC) - USD	31/03/2015	811	3.764.128.876,25
MANAGED RESERVES FUND JPM C (DIST) - USD	31/03/2015	811	3.764.128.876,25
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2015	811	3.764.128.876,25
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2015	811	3.764.128.876,25
MANAGED RESERVES FUND JPM I (ACC) - USD	31/03/2015	811	3.764.128.876,25
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/03/2015	811	3.764.128.876,25

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM I (DIST) - USD	31/03/2015	811	3.764.128.876,25
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	31/03/2015	811	3.764.128.876,25
MANAGED RESERVES FUND JPM X (ACC) - USD	31/03/2015	811	3.764.128.876,25
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/03/2015	7.876	502.811.664,39
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/03/2015	7.876	502.811.664,39
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/03/2015	7.876	502.811.664,39
PACIFIC EQUITY FUND JPM B (ACC)-USD	31/03/2015	7.876	502.811.664,39
PACIFIC EQUITY FUND JPM B (DIST)-USD	31/03/2015	7.876	502.811.664,39
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/03/2015	7.876	502.811.664,39
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/03/2015	7.876	502.811.664,39
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/03/2015	7.876	502.811.664,39
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/03/2015	7.876	502.811.664,39
PACIFIC EQUITY FUND JPM X (ACC) - USD	31/03/2015	7.876	502.811.664,39
RUSSIA FUND JPM A (ACC)-USD	31/03/2015	6.941	495.228.752,16
RUSSIA FUND JPM A (DIST)-USD	31/03/2015	6.941	495.228.752,16
RUSSIA FUND JPM B (DIST) - USD	31/03/2015	6.941	495.228.752,16
RUSSIA FUND JPM B-USD (ACC)	31/03/2015	6.941	495.228.752,16
RUSSIA FUND JPM C-USD (ACC)	31/03/2015	6.941	495.228.752,16
RUSSIA FUND JPM D (ACC) - EUR	31/03/2015	6.941	495.228.752,16
RUSSIA FUND JPM D (ACC)-USD	31/03/2015	6.941	495.228.752,16
RUSSIA FUND JPM I (ACC) - USD	31/03/2015	6.941	495.228.752,16
SINGAPORE FUND JPM A (ACC)-USD	31/03/2015	3.025	71.678.265,32
SINGAPORE FUND JPM A (DIST)-USD	31/03/2015	3.025	71.678.265,32
SINGAPORE FUND JPM B (ACC)-USD	31/03/2015	3.025	71.678.265,32
SINGAPORE FUND JPM B (DIST)-USD	31/03/2015	3.025	71.678.265,32
SINGAPORE FUND JPM C (ACC)-USD	31/03/2015	3.025	71.678.265,32
SINGAPORE FUND JPM D (ACC)-USD	31/03/2015	3.025	71.678.265,32
SINGAPORE FUND JPM I (ACC)-USD	31/03/2015	3.025	71.678.265,32
STERLING BOND FUND JPM A (ACC)-GBP	31/03/2015	1.354	135.556.173,97
STERLING BOND FUND JPM A (DIST)-GBP	31/03/2015	1.354	135.556.173,97
STERLING BOND FUND JPM D (ACC)-GBP	31/03/2015	1.354	135.556.173,97
STERLING BOND FUND JPM X (ACC) - GBP	31/03/2015	1.354	135.556.173,97
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	31/03/2015	2.707	1.938.157.562,75
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	31/03/2015	2.707	1.938.157.562,75
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	31/03/2015	2.707	1.938.157.562,75
SYSTEMATIC ALPHA FUND JPM B (ACC) - USD (HEDGED)	31/03/2015	2.707	1.938.157.562,75
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	31/03/2015	2.707	1.938.157.562,75
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	31/03/2015	2.707	1.938.157.562,75

Denominación	Fecha	Participes	Patrimonio
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	31/03/2015	2.707	1.938.157.562,75
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	31/03/2015	2.707	1.938.157.562,75
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	31/12/2014	2.930	1.720.167.054,75
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	31/03/2015	2.707	1.938.157.562,75
SYSTEMATIC ALPHA FUND JPM X (ACC) - USD (HEDGED)	31/03/2015	2.707	1.938.157.562,75
SYSTEMATIC ALPHA FUND JPM X (DIST) - USD (HEDGED)	31/03/2015	2.707	1.938.157.562,75
TAIWAN FUND JPM A (ACC) - EUR	31/03/2015	963	222.989.765,58
TAIWAN FUND JPM A (ACC)-USD	31/03/2015	963	222.989.765,58
TAIWAN FUND JPM A (DIST)-USD	31/03/2015	963	222.989.765,58
TAIWAN FUND JPM B (ACC)-USD	31/03/2015	963	222.989.765,58
TAIWAN FUND JPM C (ACC)-USD	31/03/2015	963	222.989.765,58
TAIWAN FUND JPM C (DIST)-USD	31/03/2015	963	222.989.765,58
TAIWAN FUND JPM D (ACC)-USD	31/03/2015	963	222.989.765,58
TAIWAN FUND JPM I (ACC) - EUR	31/03/2015	963	222.989.765,58
TAIWAN FUND JPM X (ACC) - USD	31/03/2015	963	222.989.765,58
TURKEY EQUITY FUND JPM A (ACC)-EUR	31/03/2015	3.388	82.288.861,55
TURKEY EQUITY FUND JPM A (DIST)-EUR	31/03/2015	3.388	82.288.861,55
TURKEY EQUITY FUND JPM B (ACC)-EUR	31/03/2015	3.388	82.288.861,55
TURKEY EQUITY FUND JPM B (DIST)-EUR	31/03/2015	3.388	82.288.861,55
TURKEY EQUITY FUND JPM C (ACC)-EUR	31/03/2015	3.388	82.288.861,55
TURKEY EQUITY FUND JPM D (ACC)-EUR	31/03/2015	3.388	82.288.861,55
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/03/2015	14.610	1.577.366.369,78
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2015	14.610	1.577.366.369,78
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/03/2015	14.610	1.577.366.369,78
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	31/03/2015	14.610	1.577.366.369,78
US AGGREGATE BOND FUND JPM B (ACC)-USD	31/03/2015	14.610	1.577.366.369,78
US AGGREGATE BOND FUND JPM B (DIST)-USD	31/03/2015	14.610	1.577.366.369,78
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/03/2015	14.610	1.577.366.369,78
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/03/2015	14.610	1.577.366.369,78
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2015	14.610	1.577.366.369,78
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2015	14.610	1.577.366.369,78
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/03/2015	14.610	1.577.366.369,78
US AGGREGATE BOND FUND JPM I	31/03/2015	14.610	1.577.366.369,78

Denominación	Fecha	Participes	Patrimonio
(INC)-USD			
US AGGREGATE BOND FUND JPM X (ACC)-EUR (HEDGED)	31/03/2015	14.610	1.577.366.369,78
US AGGREGATE BOND FUND JPM X (ACC)-USD	31/03/2015	14.610	1.577.366.369,78
US AGGREGATE BOND FUND JPM X (DIST)-USD	31/03/2015	14.610	1.577.366.369,78
US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED)	31/03/2015	1.748	146.060.935,25
US EQUITY PLUS FUND JPM A (ACC)- EUR	31/03/2015	1.748	146.060.935,25
US EQUITY PLUS FUND JPM A (ACC) USD	31/03/2015	1.748	146.060.935,25
US EQUITY PLUS FUND JPM A (DIST) USD	31/03/2015	1.748	146.060.935,25
US EQUITY PLUS FUND JPM B (ACC) - EUR	31/03/2015	1.748	146.060.935,25
US EQUITY PLUS FUND JPM B (ACC) - USD	31/03/2015	1.748	146.060.935,25
US EQUITY PLUS FUND JPM B (DIST) - USD	31/03/2015	1.748	146.060.935,25
US EQUITY PLUS FUND JPM C (ACC) USD	31/03/2015	1.748	146.060.935,25
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	31/03/2015	1.748	146.060.935,25
US EQUITY PLUS FUND JPM D (ACC)- EUR	31/03/2015	1.748	146.060.935,25
US EQUITY PLUS FUND JPM D (ACC) USD	31/03/2015	1.748	146.060.935,25
US EQUITY PLUS FUND JPM X (ACC) USD	31/03/2015	1.748	146.060.935,25
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/03/2015	1.486	708.241.915,04
US GROWTH FUND JPM A (ACC)-USD	31/03/2015	1.486	708.241.915,04
US GROWTH FUND JPM A (DIST)-GBP	31/03/2015	1.486	708.241.915,04
US GROWTH FUND JPM A (DIST)-USD	31/03/2015	1.486	708.241.915,04
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	31/03/2015	1.486	708.241.915,04
US GROWTH FUND JPM B (ACC)-USD	31/03/2015	1.486	708.241.915,04
US GROWTH FUND JPM B (DIST) - USD	31/03/2015	1.486	708.241.915,04
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/03/2015	1.486	708.241.915,04
US GROWTH FUND JPM C (ACC)- EUR	31/03/2015	1.486	708.241.915,04
US GROWTH FUND JPM C (ACC)-USD	31/03/2015	1.486	708.241.915,04
US GROWTH FUND JPM C (DIST)-USD	31/03/2015	1.486	708.241.915,04
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/03/2015	1.486	708.241.915,04
US GROWTH FUND JPM D (ACC)-USD	31/03/2015	1.486	708.241.915,04
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/03/2015	1.486	708.241.915,04
US GROWTH FUND JPM I (ACC)-USD	31/03/2015	1.486	708.241.915,04
US GROWTH FUND JPM I (DIST)-GBP	31/03/2015	1.486	708.241.915,04
US GROWTH FUND JPM I (DIST)-USD	31/03/2015	1.486	708.241.915,04
US GROWTH FUND JPM X (ACC) - USD	31/03/2015	1.486	708.241.915,04
US SELECT EQUITY PLUS A (ACC) - EUR	31/03/2015	4.381	3.253.003.703,13
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/03/2015	4.381	3.253.003.703,13

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS A (ACC)- USD	31/03/2015	4.381	3.253.003.703,13
US SELECT EQUITY PLUS A (DIST) - GBP	31/03/2015	4.381	3.253.003.703,13
US SELECT EQUITY PLUS A (DIST)- USD	31/03/2015	4.381	3.253.003.703,13
US SELECT EQUITY PLUS B (ACC)- USD	31/03/2015	4.381	3.253.003.703,13
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/03/2015	4.381	3.253.003.703,13
US SELECT EQUITY PLUS C (ACC) - USD	31/03/2015	4.381	3.253.003.703,13
US SELECT EQUITY PLUS C (DIST) - USD	31/03/2015	4.381	3.253.003.703,13
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/03/2015	4.381	3.253.003.703,13
US SELECT EQUITY PLUS D (ACC)- USD	31/03/2015	4.381	3.253.003.703,13
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/03/2015	4.381	3.253.003.703,13
US SELECT EQUITY PLUS I (ACC) - USD	31/03/2015	4.381	3.253.003.703,13
US SELECT EQUITY PLUS I (DIST) - GBP	31/03/2015	4.381	3.253.003.703,13
US SELECT EQUITY PLUS I (DIST) - USD	31/03/2015	4.381	3.253.003.703,13
US SELECT EQUITY PLUS X (ACC)- USD	31/03/2015	4.381	3.253.003.703,13
US SELECT EQUITY PLUS X (DIST) - USD	31/03/2015	4.381	3.253.003.703,13
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/03/2015	4.019	756.393.539,75
US SHORT DURATION BOND FUND A (ACC) - USD	31/03/2015	4.019	756.393.539,75
US SHORT DURATION BOND FUND B (ACC) - USD	31/03/2015	4.019	756.393.539,75
US SHORT DURATION BOND FUND C (ACC) - USD	31/03/2015	4.019	756.393.539,75
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/03/2015	4.019	756.393.539,75
US SHORT DURATION BOND FUND D (ACC) - USD	31/03/2015	4.019	756.393.539,75
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/03/2015	4.019	756.393.539,75
US SHORT DURATION BOND FUND I (ACC) - USD	31/03/2015	4.019	756.393.539,75
US SHORT DURATION BOND FUND X (ACC) - EUR (HEDGED)	31/03/2015	4.019	756.393.539,75
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/03/2015	1.078	98.114.087,28
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/03/2015	1.078	98.114.087,28
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/03/2015	1.078	98.114.087,28
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/03/2015	1.078	98.114.087,28
US SMALL CAP GROWTH FUND JPM B (ACC)-EUR	31/03/2015	1.078	98.114.087,28
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	31/03/2015	1.078	98.114.087,28
US SMALL CAP GROWTH FUND JPM B (DIST)-USD	31/03/2015	1.078	98.114.087,28

Denominación	Fecha	Participes	Patrimonio
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/03/2015	1.078	98.114.087,28
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/03/2015	1.078	98.114.087,28
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/03/2015	1.078	98.114.087,28
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/03/2015	1.078	98.114.087,28
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/03/2015	1.078	98.114.087,28
US SMALLER COMPANIES FUND JF A (DIST) - USD	31/03/2015	1.462	505.367.123,25
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/03/2015	1.462	505.367.123,25
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/03/2015	1.462	505.367.123,25
US SMALLER COMPANIES FUND JPM B (ACC) - USD	31/03/2015	1.462	505.367.123,25
US SMALLER COMPANIES FUND JPM B (DIST) - USD	31/03/2015	1.462	505.367.123,25
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/03/2015	1.462	505.367.123,25
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/03/2015	1.462	505.367.123,25
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/03/2015	1.462	505.367.123,25
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2015	1.462	505.367.123,25
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/03/2015	1.462	505.367.123,25
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/03/2015	1.462	505.367.123,25
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/03/2015	1.462	505.367.123,25
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/03/2015	2.484	354.571.265,39
US TECHNOLOGY FUND JPM A (ACC)-USD	31/03/2015	2.484	354.571.265,39
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/03/2015	2.484	354.571.265,39
US TECHNOLOGY FUND JPM A (DIST)-USD	31/03/2015	2.484	354.571.265,39
US TECHNOLOGY FUND JPM B (ACC)-USD	31/03/2015	2.484	354.571.265,39
US TECHNOLOGY FUND JPM B (DIST)-USD	31/03/2015	2.484	354.571.265,39
US TECHNOLOGY FUND JPM C (ACC)-USD	31/03/2015	2.484	354.571.265,39
US TECHNOLOGY FUND JPM C (DIST)-USD	31/03/2015	2.484	354.571.265,39
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/03/2015	2.484	354.571.265,39
US TECHNOLOGY FUND JPM D (ACC)-USD	31/03/2015	2.484	354.571.265,39
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/03/2015	2.484	354.571.265,39
US TECHNOLOGY FUND JPM I (ACC)-USD	31/03/2015	2.484	354.571.265,39
US TECHNOLOGY FUND JPM I (DIST)-USD	31/03/2015	2.484	354.571.265,39
US TECHNOLOGY FUND JPM X (ACC) - USD	31/03/2015	2.484	354.571.265,39
US VALUE FUND JF A (DIST) - USD	31/03/2015	6.293	3.877.384.531,82

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2015	6.293	3.877.384.531,82
US VALUE FUND JPM A (ACC)-USD	31/03/2015	6.293	3.877.384.531,82
US VALUE FUND JPM A (DIST)-GBP	31/03/2015	6.293	3.877.384.531,82
US VALUE FUND JPM A (DIST)-USD	31/03/2015	6.293	3.877.384.531,82
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	31/03/2015	6.293	3.877.384.531,82
US VALUE FUND JPM B (ACC)-EUR	31/03/2015	6.293	3.877.384.531,82
US VALUE FUND JPM B (ACC)-USD	31/03/2015	6.293	3.877.384.531,82
US VALUE FUND JPM C (ACC) - EUR	31/03/2015	6.293	3.877.384.532,82
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2015	6.293	3.877.384.531,82
US VALUE FUND JPM C (ACC)-USD	31/03/2015	6.293	3.877.384.531,82
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2015	6.293	3.877.384.531,82
US VALUE FUND JPM D (ACC)-USD	31/03/2015	6.293	3.877.384.531,82
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/03/2015	6.293	3.877.384.531,82
US VALUE FUND JPM I (ACC)-USD	31/03/2015	6.293	3.877.384.531,82
US VALUE FUND JPM I (DIST)-GBP	31/03/2015	6.293	3.877.384.531,82
US VALUE FUND JPM I (DIST)-USD	31/03/2015	6.293	3.877.384.531,82
US VALUE FUND JPM X (ACC) - USD	31/03/2015	6.293	3.877.384.531,82